

MANSFIELD INDEPENDENT SCHOOL DISTRICT MONTHLY INVESTMENT REPORT

9/30/2026

Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	\$ 25,425,218.02	\$ 25,425,218.02	\$ 25,425,218.02	5.33%	1	3.680
***Frost Bank	3,241,950.03	3,241,950.03	3,241,950.03	0.68%	1	
Government Agency Securities	316,905,000.00	316,900,576.04	315,520,309.32	66.18%	138.45	3.815
Municipal Bonds	10,340,000.00	10,385,406.94	10,326,454.60	2.17%	8.39	3.770
Commercial Paper	40,000,000.00	39,769,416.67	39,742,380.00	8.34%	6.63	3.729
***LOGIC	28,468,767.28	28,468,767.28	28,468,767.28	5.97%	1	3.892
TexSTAR	53,961,480.38	53,961,480.38	53,961,480.38	11.32%	1	3.745
Texas Class	61,815.79	61,815.79	61,815.79	0.01%	1	3.908
	<u>\$ 478,404,231.50</u>	<u>\$ 478,214,631.14</u>	<u>\$ 476,748,375.42</u>	100.00%	<u>158.474</u>	<u>3.791</u>

Accrued Interest

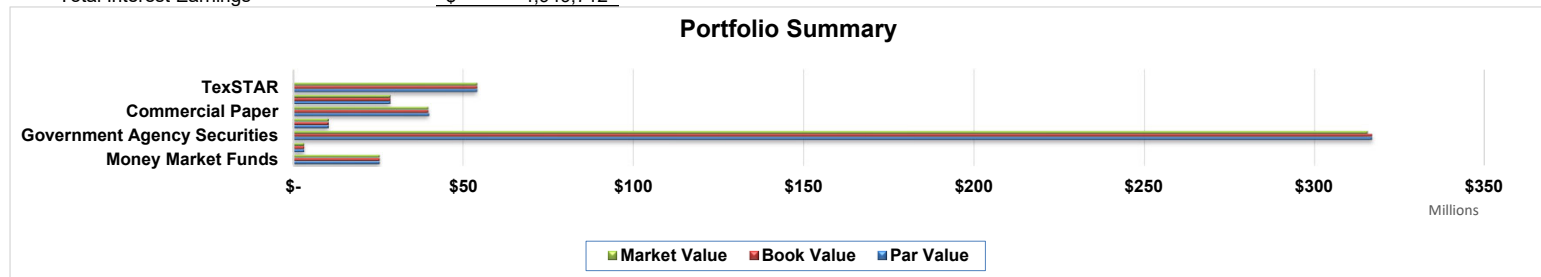
Accrued Interest at Purchase	\$	1,278,058	\$	1,278,058
Accrued Interest		<u>9,626,183</u>		<u>9,626,183</u>
Subtotal	\$	<u>10,904,242</u>	\$	<u>10,904,242</u>

Total Investment Value **\$ 478,404,232** **\$ 489,118,873** **\$ 487,652,617**

Total Current Year Earnings by Fund 9/30/2026 Period Ending

General Fund	784,332
Child Nutrition Funds	51
Debt Service Fund	518,708
Construction Funds	3,645,767
Custodial Funds	<u>853</u>
Total Interest Earnings	<u>\$ 4,949,712</u>

Portfolio Summary



***The Book values reflected are based on statement balances.

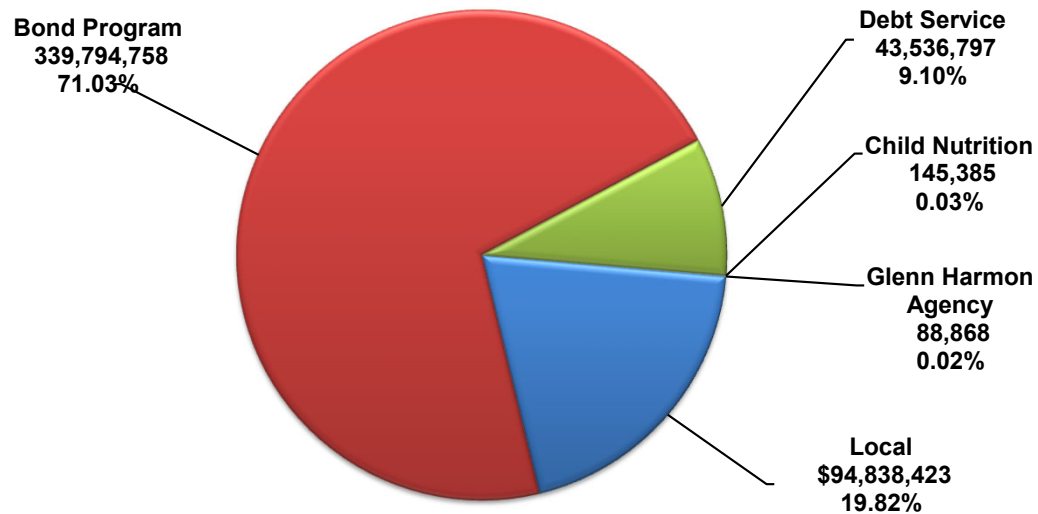
**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

9/30/2026

Unaudited

Fund	Previous Month	Current Month	Change
Local	\$ 89,093,703	\$ 94,838,423	\$ 5,744,720
Bond Program	357,815,745	339,794,758	(18,020,987)
Debt Service	43,401,440	43,536,797	135,358
Child Nutrition	277,849	145,385	(132,465)
Glenn Harmon Agency	88,585	88,868	283
Total Ending Balance for the Period Ending	<u>\$ 490,677,322</u>	<u>\$ 478,404,232</u>	<u>\$ (12,273,091)</u>

Summary of Investments by Fund



**MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

09/30/26

9/30/2026

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 9/30/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.660		1	44,140			44,140	44,140	
DDA Checking	Frost Bank						0.000		1	2,940,055			2,940,055	2,940,055	
	Subtotal						1.830	-	1	2,984,195	-	-	2,984,195	2,984,195	
Investment Pool	LOGIC						3.892	2,638	1	236,666			236,666	236,666	1.00
Investment Pool	Texas Class						3.908	2,424	1	61,816			61,816	61,816	1.00
Investment Pool	TexSTAR						3.745	55,973	1	38,112,945			38,112,945	38,112,945	1.00
	Subtotal						3.848	61,034	1	38,411,427	-	-	38,411,427	38,411,427	1.00
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	Fannie Mae	WF 26-56	03/30/26	03/30/27	6/30/2026	3136GCY66	4.000		181	20,000,000			20,000,000	19,959,880	67.74
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		397	10,000,000			10,000,000	9,945,010	74.29
	Subtotal						3.939		289	30,000,000	-	-	30,000,000	29,904,890	71.010
Money Market	Wells Fargo Brokerage						3.68	75,844		23,442,802			23,442,802	23,442,802	1.00
	Subtotal						3.680	75,844		23,442,802	-	-	23,442,802	23,442,802	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						1.905	75,844		53,442,802	-	-	53,442,802	53,347,692	72.01
Grand Total Investment for Fund							2.8765	136,879		94,838,423	-	-	94,838,423	94,743,313	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	161,977			161,977	161,977	
Investment Pool	LOGIC						3.892	87,797	1	27,529,883			27,529,883	27,529,883	
Investment Pool	TexSTAR						3.745	48,620	1	15,844,937			15,844,937	15,844,937	
	Subtotal						3.819	136,418	1	43,374,820	-	-	43,374,820	43,374,820	
Grand Total Investment for Fund							3.819	136,418	1	43,536,797	-	-	43,536,797	43,536,797	
2017 Bond Program															
Investment Pool	LOGIC						3.892	1,679	1	526,614			526,614	526,614	
	Subtotal						3.892	1,679	1	526,614	-	-	526,614	526,614	
Grand Total Investment for Fund							3.892	1,679	1	526,614	-	-	526,614	526,614	
2024 Bond Program															
Investment Pool	LOGIC						3.892	271	1	84,867			84,867	84,867	
	Subtotal						3.892	271	1	84,867			84,867	84,867	
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		61	10,000,000	(34,983)		9,965,017	9,960,290	1.79
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		76	10,000,000		12,551	10,012,551	10,005,180	2.24
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		120	20,000,000	(118,000)		19,882,000	19,836,180	7.04
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		138	10,000,000		14,727	10,014,727	9,994,010	4.08
	FFCB	WF 26-29	08/05/25	02/28/27		3133ETJX6	3.760		149	3,000,000		2,839	3,032,839	3,025,222	1.33
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		182	10,000,000		7,866	10,007,866	9,978,650	5.37
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWLC2	3.697		196	10,000,000		2,793	10,002,793	9,959,890	5.78
	Federal Farm Credit Banks	WF 26-61	06/01/26	04/14/27		3133EWLC2	3.781		196	10,000,000	(1,856)		9,998,144	9,959,890	5.78
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		208	20,000,000			20,000,000	19,911,520	12.27
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		227	10,000,000		47,813	10,047,813	10,004,220	6.73
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		258	10,000,000		61,827	10,061,827	10,012,730	7.66
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		299	150,000,000			150,000,000	149,199,600	132.30
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		330	13,875,000			13,875,000	13,768,038	13.51
	Subtotal						3.691		188	286,905,000	(154,839)	150,415	286,900,576	285,615,419	205.89
Commercial Paper	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65558NKK3	3.773		19	20,000,000	(40,889)		19,959,111	19,959,120	1.12
	MUFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		48	10,000,000	(48,272)		9,950,728	9,948,170	1.41
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		141	10,000,000	(140,422)		9,859,578	9,835,090	4.10
	Subtotal						3.729		69	40,000,000	(230,583)	-	39,769,417	39,742,380	6.63
Municipal Bond	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		274	10,340,000		45,407	10,385,407	10,326,455	8.39
	Subtotal						3.770		274	10,340,000	-	45,407	10,385,407	10,326,455	8.39

MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

09/30/26

9/30/2026

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at	Weighted Average Maturity
9/30/26															
Money Market	Wells Fargo Brokerage						3.680	52,063		1,938,276			1,938,276	1,938,276	1.00
							3.680	52,063		1,938,276	-		1,938,276	1,938,276	1.00
	Subtotal														
	Total Brokerage Held Securities Wells Fargo Brokerage						3.717	52,063	177	339,183,276	(385,422)	195,822	338,993,676	337,622,530	221.91
	Grand Total Investment for Fund						3.805	52,334		339,268,144	(385,422)	195,822	339,078,543	337,707,397	
Child Nutrition															
DDA Checking	Frost Bank						-		1	139,918			139,918	139,918	
Investment Pool	LOGIC						3.892	6	1	1,868			1,868	1,868	
Investment Pool	TexSTAR						3.745	11	1	3,599			3,599	3,599	
	Subtotal						3.819	17	1	5,467	-	-	5,467	5,467	
Grand Total Investment for Fund							3.819	17	1	145,385	-	-	145,385	145,385	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.892	283	1	88,868			88,868	88,868	
	Subtotal						3.892	283	1	88,868	-	-	88,868	88,868	
Grand Total Investment for Fund							3.892	283	1	88,868	-	-	88,868	88,868	
Grand Total Investments ALL Funds							3.158	\$ 327,610		\$ 478,404,232	\$ (385,422)	\$ 195,822	\$ 478,214,631	\$ 476,748,375	